

# Release Notes for Oracle's PeopleSoft Enterprise Financial Management Solutions, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #19

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## Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #19

These release notes reflect application updates for Oracle's PeopleSoft FMS, ESA, and ALM products since the 8.9 Bundle #18 in September 2007. This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise Cash Management
- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Deal Management
- PeopleSoft Enterprise eSettlement
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Grants Management
- PeopleSoft Enterprise Pay/Bill Management
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Proposal Management
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Resource Management

# PeopleSoft Enterprise Release Notes - 8.9 Bundle #19

## For FIN, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Accounting Entries	1658110001	AM 8.9: AM_AMEDIST gets unique constraint on PS_DSTLN_IU_TAO4 when doing an IUT	The Accounting Entries program now completes successfully and generates correct accounting entries upon interunit transfer of assets.
		1683839001	AM: Incomplete accounting entries for InterUnit Transfer if the AM Business Units have different GL BUs	If the AM business units are flagged for group asset processing and have different GL business units, the accounting entries are now balanced for interunit transfers.
		1683971001	AM: Incorrect accounting entries generated for BUs flagged as Group Asset	If the AM business units are flagged for group asset processing and have different GL business units, the accounting entries are now balanced for interunit transfers.
	Amdprept process	1695194002	EAM: When Copying Asset After AMDPREPT, Copied To Asset Can Not Be Loaded	When you copy an asset that has been processed by the Load Depreciation Reporting process, the CALC_REPT_STATUS on the PS_Open_Trans table for the new asset is set to P in order to pick up the new asset for loading.
	Depreciation	1668085001	AM: When running AMDPTAX for more than 1 asset, getting SQR error 4504	The Depreciation Calculation Tax process now runs successfully.
		1677385003	AM_DEPR_CALC is running very slow at AM_DEPR_CALC.421000.Step10. Please review the log files for more information.	We improved the performance of the AE AM_DEPR_CALC program.
	Depreciation - Global	1689389001	AM - Net Book value after impairment processing doesn't become 1 yen.	We updated the Depreciation Calculation process so that assets using method J6, J7, or JE must have a net book value of 1 yen.
	Document Sequencing	1631884001	Doc Sequencing not created for Inter Unit Asset Transfer	PeopleCode now properly generates document sequencing for interunit transfers.

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Asset Management	Global	1650092002	AM8.4/8.8/8.9/9.0/9.1: Need to extend the Depreciation for the asset amortized by the Methods "J1" and "J2"	We added the following new features: (1) Method JE - Japan Extended/Straight Line, which extends depreciation up to 1 yen for qualifying assets. (2) A Worksheet component, which converts qualified assets en mass. (3) A report that displays eligible and extended assets.
	Integration - AP	1674003002	AMPS1000 process incorrectly processing AP information	The AMPS1000 Application Engine program now correctly processes AP information.
		1679120001	Discrepancy in sequence of transaction date between online and integration from AP.	We modified the Transaction Loader program (AMIF1000) for the ADQ transaction type so that the program updates accounting and transaction dates in the books of the adjusted asset.
		1683935002	AM: Multiple Acq Det rows for consolidated assets to profile w/o default book	The Transaction Loader process (AMIF1000) now correctly populates the number of rows in the Acquisition Detail table for consolidated assets that use an asset profile without a default book associated with that profile.
		1694915001	AM:AMIF1000 abends at Step AMIF_FIN_PHY.310020.Step30	We modified the AMPS1000 Application Engine program so that the Transaction Loader process splits fund scenarios successfully without any errors.
	Interface	1695128002	EAM: When Consolidating Assets on SQL Server, Intfc ID Selection Includes Loaded Assets	When consolidating assets, PeopleCode now picks up only those interface IDs with a load status of Pending.
	Leases	1569319002	AM9.0: The Payment Calculation, on the Leased Assets Page, Gives a SQL Error, When Using a Newly Added Payment Schedule.	When the Lease Term field on the Lease Express page is less than or equal to the payment schedule ID range, the page now calculates and saves successfully.

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Asset Management	Mass Change	1684896004	AM-AMIF1000 giving unique constraint error, abending at AMIF_FIN_PHY.210080.Step30	The Transaction Loader process (AMIF1000) now properly updates ChartField sequence numbers and modifies the Mass Change Template type of REI - Reinstatement accordingly.
	Physical Inventory	1667449002	Physical Inventory - Create Extract Rules	You can no longer access the Extract Rules page from the Physical Inventory menu.
	Reports - Depr/NBV	1672073002	AM:AMAS2300, Asset Transfers Detail report, is not returning correct amounts	We modified the Asset Transfers Detail report (AMAS2300) and the Asset Reclassification report so that the correct amounts are printed.
	Retirements	1684025005	Asset Disposal Workflow not populating some fields in the AM_RETIRE_APPR table	The roleuser field in the AM_RETIRE_APPR table now stores the name of the originator, populates the approver_id and date_approved fields when the asset disposal is approved or denied, and sends an email notification to the originator when a asset disposal is denied.
		1687324004	AM: Asset Disposal Denial is not sending Email Notification.	The roleuser field in the AM_RETIRE_APPR table now stores the name of the originator, populates the approver_id and date_approved fields when the asset disposal is approved or denied, and sends an email notification to the originator when a asset disposal is denied.
		1694057002	AM: Disposal Worksheet - allows to retire asset with a trans_dt < in service dt	We added an error check to the Disposal Worksheet so that you cannot retire an asset with a retirement date that's less than the asset's in-service date.

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Asset Management	Revaluation	1601470002	AM8.8 SP1 - Australia Asset Revaluation is not calculating the correct accounting entry amounts for the depreciation expense, Accumulated Depreciation and the Adjustment (ADJ) entry	The Australian Revaluation process now calculates the correct accounting entry amounts for the depreciation expense, accumulated depreciation, and adjustment entries.
	What-if dpr	1683664001	AM: What-If Functionality Does Not Back Out Accumulated Depreciation	We modified the Depreciation process so that the What-if Depreciation process produces correct depreciation results when accumulated depreciation is given for an asset.
Cash Management	Bank Maintenance	1694210001	CM: Invalid project id error on external accounts page when trying to add a project chartfield	We changed the prompt table value for the PROJECT_ID field in the record BANK_ACCT_CHRT to prompt correct Project IDs on the External Accounts page.
	Bank Reconciliation	1690658001	CM: Bank Transfer for the TO account displays a status of Cancelled on Manual Reconciliation page when they are not	We modified PeopleCode in the FUNCLIB_BANK record and added a message catalog entry so that TO account cashflows display the PYMNT_SELCT_STATUS as None on the Manual Reconciliation page.
	Banks and Counterparties	1681801006	AP: Return SQL error ORA-01401 when putting Check# Len greater than 10	We modified the message catalog entry(9450, 2) to display appropriate warning message when the value of Check# Len field is less than 4 and greater than 10.
	Dispatch Payments	1690369001	CM: Business unit lookup under Financials Gateway schedule dispatch process gives an error	We modified the PeopleCode in the PMT_INQUIRY_WRK record so that when business unit row level security is turned on, an SQL error no longer appears. We also modified the PeopleCode in the PMT_DSP_RUN_B record and in the Application Package PMT:Utilities:PromptBuilder.

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Cash Management	Payment Processing	1689588002	The incorrect company ID is being populated in the ACH Batch Control record	Application Package PeopleCode TR_FORMAT:Payment:ACHBaseFormatter now correctly populates the company ID in the ACH Batch Control data segment.
	Settlements and Transfers	1681265001	AP8.9 Bank Rejected the EDI 820 formatted wire file saying "not valid for system and contained "odd" terminators	We modified the PeopleCode in the TR_FORMAT Application Package to eliminate the odd terminator in the EDI 820 formatted file.
		1687195001	CM:8.9 When Entering Transfer Template, system allows selection of "SYSTEM CHECK"	When an EFT Transfer Template is created, the record TR_WR_TEMPLATE now displays valid payment methods in the lookup table.
		1695875001	CM: EFT Request Page is not defaulting Bank details	Bank details now appear on the EFT Request page when the default setID and bank setID (FS_39) are different. We also added the EFT_PYMT_MTHD_V to FS_39 Record Group view.
Contracts	Contract Entry	1697734001	Orphaned data is left in the CA_LMT_TXN table when you delete a Contract Line.	We removed orphaned data from the CA_LMT_TXN table. This data was appearing when the contract line with the transaction limit was deleted from the contract.
	Limits	1681372001	PC / CA limit processing - BIL and OLT rows are repriced even after distribution to GL or to Billing. CA_LIMIT	We modified the Limit Processing Application Engine process (CA_LIMITS) so that when new transactions are added, billable transactions that have already been sent to Billing or to the General Ledger are no longer changed to over the limit (OLT) rows.



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Contracts	Limits	1681788002	Releasing the amount during limit processing are leaving rows in temp tables. CA_LIMITS	We modified the Limit Processing Application Engine process (CA_LIMITS) so that the billed transactions (BLD) generated from releasing the excess amount will no longer be changed to over the limit (OLT) rows when new transactions are added.
	Projects	1696440001	CA/GM- Data in PS_GM_AWD_FUND_PD is deleted when project is deleted from contract line even the project is still linked to other contract line(s).	When you delete a project from contracts, the corresponding grants data is now deleted only if the project is not assigned to any other contract line.
Deal Management	Deal Administration	1684690001	Selling an Equity Deal - does not generate cash flows	The TRX_EQTY_DEFN component and the TR_POSN_LIB Application Engine program now generate appropriate cashflows and accounting events.
	Reports	1699825001	EDM 8.9: TRC3006 report results include two lines for every deal	We modified the TRC3006_CTPY_SET_DT query so that duplicate rows of data are removed from the TRC3006 report.
eSettlement	Invoice Presentment	1690512002	eS:8.8 SP1: A fatal Peoplecode SQL error while searching the Package Slip	You can no longer enter a date on the receipt when the Date option is set to No Date.
	Invoice/PO load	1687515002	eS:8.8 SP1: A fatal Peoplecode SQL error while searching the Purchase Order	The Date field is now unavailable for entry when you select the No Date option in the Date field.
Expenses	Accounting - General	1690772003	Payment Currency different than BU Base Currency	We modified the Payment Post process so that it now processes an expense report correctly when the payment currency is different than the business unit base currency.

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Expenses	Approvals	1694853002	EX 8.81: field VAT_RECEIPT incorrectly updated to "Y" when checkbox "No Receipt" (field NO_RECEIPT_FLG) checked	The VAT_RECEIPT flag now updates appropriately.
	Batch Processes	1693818001	EX 8.9: EX_TRAN_PRCs abends at EX_STAGE_PMT.SHEETADV.ADOFF SET - unique constraint in PS_EX_SHEET_PYMNT	We added filters to the Stage Payments Application Engine program to prevent the program from restaging cash advance offset lines that are already staged.
	Expense Report - General	1682397001	EX 8.9: submitting expense report returns "Too many PeopleCode recursions: possible recursive loop detected. (180,303)"	We modified submission for approval program to avoid the same code to be processed multiple times unnecessarily.
		1686237001	Per Diem Range list displays 0-to-0 ranges	We modified the system so that ranges of 0-to-0 no longer appear in the Per Diem drop-down list on the Expense Report page.
		1687748002	EX8.8SP1: Per Diem drop down on Expense entry page does not show all values	We modified the system so that ranges of 0-to-0 no longer appear in the Per Diem drop-down list on the Expense Report page.
		1692079002	EX: System displaying wrong Deductions Effective Date row for Per Diem Expense Type	The system now retrieves deductions with an effective date based on the expense transaction date.
	My Wallet	1694047001	EX 8.9-mileage option overwrites amex charge amount from MyWallet	We modified PeopleCode to avoid the selection of Auto Mileage expense type on the MyWallet page.
	Travel Authorizations	1684923001	EX 8.9: EX_TAUTH_HDR.TRAVEL_AUTH_ID is Ascending not Descending order	We modified the primary key of the Travel Authorization Header table so that the Travel Authorization ID field is the descending key that follows the same pattern used in its subordinate tables as well as in the Expense Report, Cash Advance, and Time Report header tables.

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Expenses	Workflow	1691215001	After applying Bundles 14 thru 17, HR Supervisor path does not work	We modified the code to check active Supervisor ID based on employee's position number.
General Ledger	Allocations	1685764001	Inter-Unit Allocation Between 2 BU's With Diff Base Currencies	The Allocation Application Engine programs now creates the base currency amounts for the target business units.
		1693335001	Project to Project copy allocation fails at FS_ALLC_OUTT.uTarget.uTarget (Do Select)	The Allocation Application Engine program (FS_ALLC_OUTT) now updates the Project Resource table when you select Replace Existing Amounts in the Output Option field.
	Chartfields	1691553002	Tabbing between pages on the Project Chartfield data is lost	When you tab between pages on the Project ChartField, data no longer gets lost.
	Closing	1681259002	Interim Close issue with BUs of diff currencies with diff close rules on same run control	We modified Cobol files so that the Interim Close process generates balanced journal entries when the same run control has multiple close rules for Business Units of different currencies and when the Keep Ledgers in Synch option is selected.
	Combo Edit	1688993001	misleading error displayed when accessing PROCESS GROUP link on COMBO_BUILD_REQ page, when Ledger group is not entered.	When you click the PROCESS GROUP link on the COMBO_BUILD_REQ page and there is no process group attached to the ledger for the business unit, you will now receive a meaningful error message.
		1698879014	Journal Edit App Engine FS_CEBD_RSEL SQL Error	The Combination Editing Application Engine process no longer abends if the combination rule has a draft tree.
	Consolidation and Equitization	1691581001	GL-Max Cursor Issue in Consolidation	We modified the consolidation COBOL module called GLPOELIM so that the cursor number for SQL GLPOELIM_I_ELIMSEL is properly reserved and reused.

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General Ledger	Consolidation and Equitization	1698798001	Consolidation/Equitization Undo is not working for a previous aborted process with status 'A'	We modified the Consolidation and Equitization COBOL programs so that when the processes abort, the Undo Previous Process option will clean up the results from the aborted processes.
		1700919001	GL: GLPOCONS error: No elimination identified for this Consolidation request	We modified the Consolidation COBOL program so that when the same consolidation set is used in multiple process request rows, elimination entries are created correctly.
	Federal	1692231001	GL-Wrong dollar sign is displaying on the SF1219 report	We modified the GLSF1219.sqr report so that it record transaction line 2.10 as a positive amount for issued checks.
	Flat File Ledger Import	1697687001	GL 8.9: No ChartFields validations are performed in Flat File Ledger Import.	We modified Application Engine PeopleCode so that the Ledger Import process validates the ChartFields before importing them.
	Journal / Ledger Inquiry	1674696001	GL: Ledger Inquiry showing Incorrect 'YTD Period Balance' for some ChartField combinations	We modified PeopleCode so that Ledger Inquiry shows the correct YTD Period Balance value for all the ChartField combinations.
		1690085001	On the journal Inquiry page you cannot zoom to see the adjustment periods	We modified Record PeopleCode so that you can zoom in and see the adjustment periods on the Journal Inquiry page.
	Journal Generator	1692219001	GL 8.9: Chartfield values are not populating as defined in Accounting Entry Definition	We updated PeopleCode so that ChartField values are populating as they are defined in the Accounting Entry definition.
	KK-Budget Checking	1684740001	FS_BP not populating Parent KK Ledger record	We fixed the logic within the Budget Processor Application Engine process (FS_BP_XLCF) so that the process now calls the correct section to insert the ChartField temporary table.
		1684972005	Budget Check Exceptions are not removed when a Req or PO is Canceled	We removed an unnecessary step from the FS_BP_PROC section-delete program.

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General Ledger	KK-Budget Closing	1671922001	FSPYCLOS - Unable to undo Budget Close Process if the budget closing entries had errors	The Budget Close process no longer updates the KK_BUDGET_CLOSED flag to Y when it closes budget journals in error.
	KK-Budget Inquiry	1684138001	Budget Overview shows duplicate amounts when Budget Definition has multiple rulesets with different budget period calendars	We modified KK_INQ_WRK.PB_FETCH.FieldChange PeopleCode so that duplicate amounts/rows no longer appear.
	KK-Budget Journals	1687141001	GL: Peoplecode error Field does not exist -- KK_BD_ATTRIB_BP.. (2,104) KK_BD_ATTRIB_2.GBL.KK_BD_ATTRIB_BP.SaveEdit in Enter Budget Transfer page when changing Budget Line Control Option	We modified PeopleCode to resolve the error that was occurring on the Enter Budget Transfer page when the Budget Line Control Option was changed.
	Ledger Load	1700463001	GL_LED_IMP (Budget Ledger Import) not working correctly.	The Ledger Import process now validates ChartFields before importing them.
	Open Periods	1686719001	update period maximum numbers of rows found error other not included in the list 4,2	On the OPEN_PAGE_SINGLE page, we changed the adjustment type from a drop-down list box to an edit box in order to handle the PS_ADJUST_TYPE_TBL, which has more than 500 rows of data.
	Reports	1656847003	GLS4002 returns NO DATA if setid in run control doesn't match setid as FS_04	We modified GLS4002.sqr and added a view so that GLS4002 returns data if the setID in the run control doesn't match the setID of Record Group FS_04.
		1684352003	Issues with GLS8005 report.	We modified the GLS8005 report and record PeopleCode to resolve issues related to making the KK_SOURCE_TRAN type field unavailable for entry when the transaction type option is set to All on the KK Budget Transaction Detail report.

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Grants Management	Create Continuation	1685558002	GM-Duplicate rows in GM_CONT_PROF_VW when a proposal project has multiple Budget IDs - data conflict error in Create Continuation	We resolved the issue that was occurring when a proposal project had multiple budget IDs.
	F A Options	1678059001	GM_GMFACS Using Truncates without Process instance -Causing Data Loss	We addressed the truncating issue in the F&A process.
	Forms	1687791001	GM- SF272 format for Recipient.2 - concatenation of ADDRESS fields- and Recipient.3 - concatenation of state and zip code	We addressed the formatting issue on the SF 272 form.
Payables	AP/AM -Interface	1682490002	AM- Assets from rolled POs are being duplicated	The interface process between AP and AM now uses the original PO distribution line number for an asset when the purchase order has had its encumbrance rolled forward.
		1687181001	AP AM INTERFACE, INTFAPAM with matching	When a voucher has been closed, the interface process between AP and AM now processes only vouchers that have not been matched.
	Control Groups	1695076001	AP 8.9 Deleting Control Group is not deleting Vouchers associated to that Group	We modified PeopleCode to delete vouchers associated with a deleted control group.
	Document Tolerance	1683650001	AP: FS_DOC_TOL (Document Tolerance Process) is not marking the vouchers as valid if AP BU is not equal to PO BU	We modified the Document Tolerance Application Engine SQL so that if a purchase order and voucher are in different business units, you can still select the voucher for document tolerance processing.
	Inquiries	1663998001	AP 8.9: Performance issues with 'Review Vendors' search page (VENDOR_LOOKUP)	We modified the views used by the VENDOR_LOOKUP component to enable more efficient searching using mixed-case fields, such as name and address.

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Payables	Inquiries	1684089001	AP:8.9 Sort functionality not working on Payment Inquiry Page	The Payment Inquiry page now sorts results according to the selected sort criteria.
		1689369001	Withhold Payment Screen - The page times out when searching for vendors.	We enhanced the performance of the Withholding Payments Inquiry page. We also eliminated a join to the Bank Code and Vendor tables.
		1690398002	Incorrect payment information displayed when inquiry from Voucher Entry page	Payments now appear correctly when you click the Payment Inquiry link on the Regular Entry Voucher page: Payment tab.
		1690945001	Inconsistency in displaying single payment vendor name in inquiry page.	For single payment vendors on the Voucher Details page, the vendor name now appears correctly.
		1692155001	AP8.9: Incorrect usage of origin setid on voucher inquiry page	We created a new ORIGIN_AP_1 view so that the Origin field on the Inquiry page prompts against the correct setID.
	Landed Cost Extraction	1692675001	AP: Landed Cost Abends at LC_EXTRACT.GenUCost.Step03 with SQL Error: ORA-01476: divisor is equal to zero	The Landed Cost Extract Application Engine SQL no longer abends when there is an RTV voucher for replacement and the item is an inventory item.
	Manual Payment	1683310001	Payment advice is not updated when payment amount is changed at record a payment	We modified the Voucher savetime SQLExec UPDATE statement to include amount values when the payment advice record is updated.
	Matching	1685729001	AP: After bundle installation (13,14,15) Rounding issue causes Match Exceptions RULE_S111 & RULE_S112 when Matching a Reversal Voucher of a PO/Receipt Voucher	We modified the Matching Application Engine process so that rounding of amounts does not generate Match Exceptions RULE_S111 & RULE_S112.
		1691645001	AP: Matching abends at Step AP_MTCH_DM.Price.Step05, RC = 805 for Debit Memo	We modified the Matching Application Engine so that a debit memo can be created when a voucher line has multiple exceptions.

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Payables	Matching	1693224001	AP: Voucher is matched when Inspection not complete	We modified the Matching SQLs so that when Inspection is set to Required on the purchase order after it is received, the Matching process generates an exception because the inspection is incomplete.
	Paycycle/ ACH/EFT Processing	1681801002	AP: Return SQL error ORA-01401 when putting Check# Len greater than 10	We modified PeopleCode to prevent errors when you enter a payment ID that is more than six characters in length.
		1686806003	AP:8.8SP1 Cannot change payment sort on payment form GE1 and GE2	To accommodate the Giro layout, we added a new XLAT to the Advice Layout field on the Payment form.
		1693676002	Prenotes are getting single pay flag set to 'Y' preventing bank info sent to bank.	The Payment Selection Application Engine process now generates the Prenote EFT file correctly when there is a single payment voucher included in the paycycle selection.
		1696521001	AP: Paycycle abends at AP_PAYSELECT.A0009000.Step01 (Action SQL) -- RC = 1795	We modified the Payment Selection Application Engine process so that the paycycle still works when more than 1,000 business units are selected in the Paycycle Selection Criteria.
		1698286004	Vendor Prenote not working properly when Selection and Creation are run together	We modified the Payment Selection Application Engine process so that prenoting works when Selection and Creation are running separately or together in the paycycle.
	Performance	1690696001	AP Matching Performance Issue	To improve performance, we replaced the EXISTS clause with a join in the AP_MATCH Application Engine process.



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Payables	Performance	1692102001	PSARCHIVE process for Voucher Archiving takes more than 20 hours	We modified an existing index on the PS_VOUCHER and created a new index on the PS_VOUCHER_LINE. You can now use these indexes when you are joining to purchase order information. We also modified the Voucher Archive Queries AP_ARCHIVE_VOUCHER_ALL and the AP_ARCHIVE_VOUCHER_BU to improve performance when you are archiving large volumes of vouchers.
	Posting - Payment	1689963001	Payment posting calculating incorrect accounting entries with detailed offset method as posting method	We modified the Payment Posting Application Engine process so that Payment accounting entries are created correctly when withholding is calculated at voucher posting time and some withholding applicable line withhold amounts are calculated at zero.
		1693174001	AP: 8.9: Late interest is not calculated correctly when multiple distributions are used	We added additional SQL and PeopleCode to the Payment Posting Application Engine process so that the differences in rounding for late charges are adjusted with a distribution line.
	Posting - Voucher	1683307002	Voucher post creating wrong withholding entries (calculating withholding) twice when the posting is done for the second time	We modified the SQL to ensure that voucher posting does not calculate withholding twice when posting is performed for a second time.
		1685808002	AP 8.8 SP1: AP_PSTVCHR does not calculate withholding for unposted voucher.	When a voucher contains withholding rule setup with 0 percent withhold, the Voucher Posting process now correctly calculates the withholding for unposted vouchers.

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Payables	Posting - Voucher	1699783001	EAP 8.9: DB2 issue ABENDED at Step AP_PSTVCHR.BN200.Step04	The Voucher Posting Application Engine process now efficiently and successfully creates interunit transactions.
	Reports	1686171001	Vendor Set id not updated when the remit set id is changed in payment aging by vendor page.	Now when you change the Vendor setID in the selection criteria, those changes are reflected in the grid.
	Sales/ Use Tax	1633348006	Incorrect Sales Tax Code Selected During PO Calc (PO_POCALC) Process	The PO Calc process (PO_POCALC) now selects the correct sales tax code.
		1685481002	AP 8.8SP1 Voucher Build is not Calculating the Use Tax when Sales Tax is not provided	When an Ultimate Usage code is used, the Voucher Build Application Engine SQL now correctly defaults sales/use tax applicability.
	VAT	1688564001	VAT error when create voucher with several distribution lines	We modified the PeopleCode and APVEDTPRVT Application Engine process so that when a voucher with several distribution lines is created, the VAT is calculated and has no rounding issues.
	Voucher	1591019007	PO: VAT amount rounding issue to PO with multiple PO Distribution Lines. When AP Voucher is created from PO with multiple PO Distribution Lines, the warning message (9060,201) is showed.	When a purchase order with multiple distribution lines is copied to a voucher, the VAT amount is rounded correctly.
		1666184002	Cannot change Invoice date from a Recurring contract due to Vendor default SetID	When a contract's expiry date is retrieved, the system now uses the contract setID (not the vendor setID).
		1668826002	The Voucher require matching. But no voucher line are flagged as match required. (7030, 110) error is not showing for a negative amt voucher.	An error now appears when a voucher requires matching but no voucher lines are flagged as match required.

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Payables	Voucher	1678751001	AP/SCM8.9:Inactive Vendor addresses can be selected for POs	You can no longer save a voucher with a vendor that does not have an active address.
		1683283001	8.9 "Out of Balance" displayed even when the difference is 0.00 amount on Voucher	The Out of Balance message no longer appears when the difference on the voucher is 0.00.
		1686817001	System is not using the user market rate defined on voucher	Record PeopleCode no longer retrieves the current exchange rate when the rate source is specified as "User."
		1688003002	AP 8.8 SP1 / Incorrect PO Unit Price on Copy Worksheet	We modified the Record field currency control property so that the unit price is not rounded.
		1688421001	AP: Tax Code SUT is disabled even when Tax Exempt Flag is unchecked on the Voucher	PeopleCode now enables the TAX Code SUT field on the Invoice Line Tax Information page when the Tax Exempt Flag is clear on the Invoice Information page.
		1690424001	Issue with the inactive vendor address on voucher	You can no longer save a voucher that is populated with an inactive vendor address.
		1690929001	The Adjust Match Values check box on Reversal Voucher not working properly	We modified PeopleCode so that when the Adjust Match Values check box for a reversal voucher is selected, the system clears the Adjust match values check box at invoice lines.
		1692962001	Error gets generated when we try to save Register Voucher from complete register Voucher.	Errors are no longer generated when you try to complete a register voucher.
	Voucher Build	1687683002	AP : Voucher Build is assigning Recurring Voucher ID's in reverse order	When creating voucher IDs, the Voucher Build process now numbers transactions in key field order.
		1688185001	AP: Voucher Build incorrectly creates postable Voucher that references a canceled PO line	An error message now appears when you associate vouchers with a purchase order line that has been cancelled.

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Payables	Voucher Build	1695539001	AP 8.9 Sales\ Use Tax Decimal Place are populating Differently between Voucher created Online and Loaded Through Voucher Build	The Voucher Build defaulting Application Engine SQL now corrects the decimal precision of the sales and use tax percentage defaulted on the voucher line.
		1697019001	Voucher Build not populating schedule/Due Date for voucher	When a scheduled pay date or discount due date is not provided, the Voucher Build Application Engine process populates these values.
	Withholding	1690493001	Incorrect withholding calculation after voucher post if the payment currency is different from the voucher transaction currency (base currency)	When you post a voucher with a payment currency that's different from the voucher transaction currency, the Withholding Calculation Application Engine process correctly calculates withholding values.
Pay/Bill Management	Orders	1685232001	PB: Problems with 'Copy Order' functionality	We modified the FUNCLIB_FO_PB.COPY_ORDER_FLAG.FieldFormula PeopleCode and the FO_ORDERS_CI component interface so that you can copy an order and then access the new order that you created through the Order link. When you copy an order, we ensured that the field branch from the original order is copied into the new order. Also, now when you change the status of the order form from Draft to Unfilled and then click Save, the Contracts Business Unit field now gets populated.
Project Costing	AP Integration	1689307001	AP to PC is failing because the Resource ID is too long for the field	We corrected the concatenation of the RESOURCE_ID so that this value doesn't exceed the maximum limit.
	Chartfields	1687107003	Project prompts with all projects for timesheet when teams are enforced	The project now prompts only for projects where an employee is a team member.

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	Commitment Control	1691930001	PC 8.9 PC_INTFEDIT abend at PC_TO_KK.BPCheck.Insert1	Transactions with same ChartField combinations now process successfully.
	Effective Date	1688604001	Project Status effective date defaulted to current date	When creating a new template, PeopleCode now updates the effective date of the project status to the start date of the project for prior dates.
	Functionality	1688121004	ePro: Project Costing Validation Error Appears Incorrectly For ePro Reqs	PC required fields are no longer validated on the Req Defaults and PO Defaults page.
	Interfaces	1687447001	Adding Transactions does not populate OPRID	The OPRID is now stamped in PROJ_RESOURCE.
Project Costing	Multi-Platform	1696199001	SYBASE SPECIFIC-AP to PC is failing because insufficient result space for explicit conversion of INT value '99997' to a CHAR field	A software is modified in AP to PC is Application Engine for proper assignment of resource id in all Platforms.
	Pricing and Rate templates	1677271001	PC 8.9: PC_PRICING abends at PC_PRICING.BILL100.CA2001 - unique constraint PS_BPA_RATES_TA0	The PC_PRICING Application Engine process now processes multiple contracts.
	Project Budgeting	1692793001	PC_WRAPPER ABENDED at PC_TO_KK.LoadTbIs.Insert1 when processing budget with the same chartfield and different budget types	Two or more budget lines with the same ChartFields can now be processed.
	Project Tree	1686304001	Add Node does not carry forward project value to the next screen	The Project value now gets carried forward to the next screen when you add a node to the tree from Tree Manager.
	Third Party Integration	1678919001	PS89 MSP Integration - Actual Start Date	For projects are imported from MSP to PeopleSoft, the Actual Start and Actual Finish dates are now populated.
		1683264001	WBS ID not generated properly when loading activities to many projects using PC_INTF_GEN batch	The WBS_ID is now incremented at the Project activity level rather than the max WBS ID by one.

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	Time and Labor Integration	1686538001	8.9Project Status not being messaged to T&L when creating a project using the co	The Project status and Activity status messages now appear when you create new projects from templates and copy from projects.
Proposal Management	Maintain Proposal	1682861002	Request Number 1 is getting disappeared when there is no attachment.	We addressed the attachment issue in the maintain proposal.
Receivables	Accounting Entries - General	1679245003	Ledger Integrity Report difference related to AR Cash Application Acctg Entries	We changed the AR_PGG_SERV process so that it now considers system-defined values when a payment has different foreign and entry currencies.
	Aging Reports	1672389001	AR30004.sqr is performing slowly	We modified AR30004.sqr and GAR30004.sqc to enhance the performance of the Aging Summary Report.
	AR Update - Posting	1679348001	AR: IU Process abends on DB2 when paying a pending item with multiple distributions.	We modified several SQL statements in process AR_PGG_SERV to avoid an abend in the Interunit process in scenarios where Items with multiple Receivables distribution lines with multiple Chartfield inheritance options are processed.
		1686939001	AR: ABENDED at Step AR_PGG_SERV.MNT_SUSP.INSCFBA L (Action SQL) -- RC = 805	We modified process AR_PGG_SERV to avoid an abend when ChartField Inheritance is turned on and a payment is processed with realized gain/loss against an item with multiple AR lines and different resource categories on each AR line.

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		1688161002	AR8.8SP1 : Dispute status, date and amount not updated for existing open item.	We modified the AR_POSTING process so that the Dispute Amount gets added to the Dispute Amount field for pre-existing item. Also, the Dispute Reason and Dispute Date fields will be updated on the existing item only if these fields have never been populated.
		1692085001	AR: Translate ledgers are receiving an additional Realized Gain/Loss line	We ensured that no extra Realized Gain/Loss lines get created in translate ledgers. We also fixed a potential abend in AR_PGG_SERV.MNTRATE.IPRATE22.
Receivables	AR Update - Posting	1693126003	ARUpdate of payment with write-off abending after applying update id 728291 regarding multiple VAT entries from BI	We modified SQL statements in AR_PGG_SERV to avoid a duplicate insert error. We also modified a SQL statement that was generating multiple rounding lines instead of a single rounding line on the secondary ledger. This problem was also causing the AR transaction to be out of balance in GL.
	Archiving	1680938001	ITEM archive SQL is missing some criteria	We modified the AR_ARCH_ITEM query so that items get archived only when 1. they are not referenced by an active conversation that is more than 90 days old OR the conversation is inactive. 2. they have no associated customer overdue charge detail records. 3. they have no associated maintenance worksheet activity (PS_WS_ITEM records).
	ChartField Inheritance	1673247001	Not only Project chartfield, but also the other PC chartfields should be inherited when we have Always Inherit for PC	We changed some SQLs in the ARPGG_SERV process to consider Project Costing's ChartField inheritance.

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	Condition Monitor	1683335002	AR 8.8 SP1: Condition Monitor does not cancel current and future actions	We modified the AR_CNDMON process to cancel current and future actions for the LACD Condition ID (Large Amounts Coming Due), if the condition no longer exists.
	Deposits - Express	1670017001	Buttons on Action Page for Express Deposit are not available after payment is deleted	We updated the Express Deposit page so that action buttons are available after you delete payments.
		1686643002	AR: Not able to delete worksheet in Express Deposit	You can now delete a worksheet from the Express Deposit Action page.
Receivables	Deposits - Express	1696356001	AR: Express Deposit component creates cash clearing entries prematurely when deposit not balanced	Cash clearing accounting entries are no longer created when express deposits are not balanced.
	Direct Debit	1669180002	AR 8.8SP1 : ARUPDATE fails with unique constraint error because AR_DIRDEBIT groups by business unit and not bank.	We modified AR_DIRDEBIT to avoid an ARUPDATE abend when you run the Direct Debit process with two different bank IDs.
	Dunning	1684832002	AR 8.8 SP1: AR_DUNNING selecting same customer for different Setid	We added steps in sections INSADDR, INSITEMS, POPCRSPD and modified INIT.GETPARM4 PeopleCode so that items belonging to a business unit that have the same setID are picked up by AR_DUNNING even though customers belong to a different setID.
	Inquiries - Customer	1674914002	Customer Overview High Balance YTD Incorrect	The High Balance YTD field on the Customer Overview page now displays the high balance for the current fiscal year.
		1687514002	AR:Item List Page Range Selection issue->Sequence Grid Sorter not available.	We updated the Item List Page and added a label to the Sequence column in the Item List Grid, so that the grid can now be sorted by Sequence Number.



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	Item Entry	1617701003	AR: "Invalid value" error for Defaulting State when saving an item under Correct Posting Errors	AR_VAT_WRK.VAT_DTL_PAGE.FieldChange PeopleCode now includes a condition before the set VAT default.
		1682906001	Loading/updating pending_tax table	We modified PeopleCode so that the PS_PENDING_TAX table only gets populated when you save a pending item for a business unit that is applicable for India Taxes.
Receivables	Item Entry - Acctg Entries	1672951002	Tied to ICE 1668098000 but issue here is when customer adds multiple user lines and enter balancing CFs	We added PeopleCode at PENDING_DST.IU_ANCHOR_FLG.RowInsert to populate interunit fields when inserting additional accounting lines. This change enables the interunit processor to create the correct inter- and intraunit entries for multiple lines.
	Lock Box	1679901001	AR 8.9 : currency fields are different for online and lockbox payments	We added step UPD_C, RATE_DIV,RATE_MUL, UPD_AMT in section AR_CASHCNTL.GENCRDR to correctly update the Currency Code, Rate Div, Rate Mult, and Monetary Amount fields when cash control is selected.
		1698421001	AR8.9: AR_PAYLOAD is abending when loading multiple payments with different payment currencies	We modified the AR_PAYLOAD process to avoid an abend when loading multiple payments with different payment currencies.
	Maintenance WS	1695629001	IU: ARUPDATE abends in the IU processor, at step IU_PROCESSOR.U400.U400-010	We resolved the abend that was occurring at IU_PROCESSOR.U400.U400-010 when a maintenance worksheet with matching debits and credits was posted, and the Ledger Group included balancing ChartFields with multiple AR lines.

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	Maintenance WS - Acctg Entries	1687724001	DR/CR match resulting in realized G/L produces ACTOB errors when translate ledgers are present	We changed AR_PGG_SERV.MNTRATE.MNTRATE3 to create Realized Gain/Loss lines in the translate secondary ledgers when the secondary ledgers have a foreign currency equal to the base currency.
Receivables	MultiCurrency - General	1679405001	ABEND at Step AR_PGG_SERV.SEQ_UPD2.Step01 for Multicurrency/MultiBook transactions with payment rate different from item rate	We added additional Where Clause criteria to avoid a duplicate update at AR_PGG_SERV.SEQ_UPD2.Step01.
	Payment Predictor	1687966001	Payment Predictor is abending at AR_PREDICT2.#OLDESTC.UPD_RTOT Step	Payment Predictor no longer abends at the AR_PREDICT2.#OLDESTC.UPD_RTOT step.
		1689096001	AR Predictor stuck at a single SQL	We added a step to update statistics in the PP_MATCH_TAO temporary table.
		1692478001	SYBASE only: Payment Predictor abends at step AR_PREDICT2.#OLDESTC.PARTL_DR (SQL).	Payment Predictor now runs to success in SYBASE.
		1693603002	AR: A posted payment flagged with payment predictor is editable	We modified PeopleCode to set the payment fields on the Deposit Payment page to read only if the payment is posted and applied using the Payment Predictor.
	Payment WS	1665300003	Payment Worksheet Greys Out Sub Customer Fields on Line 1	The payment worksheet subcustomer fields are now available for entry for OA items.
		1686684002	Misleading warning message in payment worksheet	The warning message now appears at the right time.

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	Payment WS - Acctg Entries	1698722001	Payment Groups with multi AR lines and Intra Unit setup causes abend in IU_PROCESSOR.U400.U400-010	We ensured that IU_PROCESSOR process does not abend when processing payment groups with multiple AR lines and interunit setup.
	Reports	1692959001	Customer Statement Report AR32000 counts the 'No. of Items' incorrectly.	We modified AR32000-.RPT, AR32002-.RPT, and AR32A00-.RPT Crystal reports so that they now display the correct number of items in the buckets: 0-30, 31-60, 61-90, Over 90, and Future.
Receivables	Reports	1698865001	Report AR20001P is not pulling the proper amount.	We modified Crystal report AR2001P and the PS Query so that they now display the correct amounts.
	Revaluation	1685622001	AR Reval does not delete previous On Hold accounting entry rows for secondary ledgers when rerun	When you rerun the AR_REVAL Application Engine program, it now deletes previous on hold accounting entries for all the ledgers.
	Transfers	1689477002	AR 8.8 SP1: Invalid address selected for the Transfer To Customer	PeopleCode TRN_ADDRESS_SEQ_NUM.SaveEdit now considers the TRN_ITEM table instead of the TRN_WRK table.
	Transfers - MultiCurrency	1676305002	Currency conversion issue in case of Transfer	We updated the TRN_ITEM.ITEM_SELECTED.FieldChange PeopleCode so that the BAL_AMT_BASE gets calculated correctly.
Resource Management	Cache Administration	1660040001	RS: 'Search query failed' message in message log of RS_CACHE_AD	PeopleCode now verifies whether the Verity index exists in the RS_MATCHENGINE GenerateSrchIdx application class.